

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

G

W-02500A
Goodman Water Company
3567 E. Sunrise Drive, Suite 119
Tucson AZ 85718

RECEIVED

MAY 02 2005

AZ Corporation Commission
Director Of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name) GOODMAN WATER COMPANY

Mailing Address 3567 E. Sunrise Dr., Ste. 119
(Street)

Tucson
(City)

AZ
(State)

85718
(Zip)

520-529-8217
Telephone No. (Include Area Code)

520-529-8012
Fax No. (Include Area Code)

N/A
Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address 3567 E. Sunrise Dr., Ste. 119
(Street)

Tucson
(City)

AZ
(State)

85718
(Zip)

520-529-8217
Local Office Telephone No. (Include Area Code)

520-529-8012
Fax No. (Include Area Code)

N/A
Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Karen Hartwell

Certified Operator

(Name)

(Title)

P.O. Box 390
(Street)

Sahuarita
(City)

AZ
(State)

85629
(Zip)

520-625-1671
Telephone No. (Include Area Code)

520-625-1922
Fax No. (Include Area Code)

N/A
Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: Karen Hartwell

(Name)

P.O. Box 390
(Street)

Sahuarita
(City)

AZ
(State)

85629
(Zip)

520-625-1671
Telephone No. (Include Area Code)

520-625-1922
Fax No. (Include Area Code)

N/A
Pager/Cell No. (Include Area Code)

Email Address N/A

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: James Shiner

(Name)

3567 E. Sunrise Dr., Ste. 119 Tucson

AZ

85718

(Street)

(City)

(State)

(Zip)

520-529-8217

520-529-8012

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Michael McNulty

(Name)

1 S. Church, Ste. 700

Tucson

AZ

85701

(Street)

(City)

(State)

(Zip)

520-798-3070

N/A

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

GOODMAN WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	1,343	-0-	1,343
307	Wells and Springs	233,767	7,931	225,836
311	Pumping Equipment	582,420	106,007	476,413
320	Water Treatment Equipment	2,161	12	2,149
330	Distribution Reservoirs and Standpipes	251,476	8,801	242,675
331	Transmission and Distribution Mains	675,939	2,286	673,653
333	Services	212,697	8,514	204,183
334	Meters and Meter Installations	40,660	4,216	36,444
335	Hydrants	43,565	123	43,442
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	2,044,028	137,890	1,906,138

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME GOODMAN WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	1,343	.000000	-0-
307	Wells and Springs	233,767	.020379	4,764
311	Pumping Equipment	582,420	.109455	63,749
320	Water Treatment Equipment	2,161	.005552	12
330	Distribution Reservoirs and Standpipes	251,476	.021000	5,281
331	Transmission and Distribution Mains	675,939	.002793	1,888
333	Services	212,697	.017376	3,696
334	Meters and Meter Installations	40,660	.065617	2,668
335	Hydrants	43,565	.002502	109
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	2,044,028		82,167

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds	89,671	111,784
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,839	2,121
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	430	84,072
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 91,940	\$ 197,977
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,639,313	\$ 2,044,029
103	Property Held for Future Use		
105	Construction Work in Progress		193,946
108	Accumulated Depreciation – Utility Plant	(55,723)	(137,890)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,583,590	\$ 2,100,085
	TOTAL ASSETS	\$ 1,675,530	\$ 2,298,062

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 2,990	\$ 4,466
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	50,117	81,870
236	Accrued Taxes	625	890
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 53,732	\$ 87,226
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	597,780	869,498
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 597,780	\$ 869,498
	TOTAL LIABILITIES	\$ 651,512	\$ 956,724
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 107	\$ 109
211	Paid in Capital in Excess of Par Value	1,230,475	1,611,738
215	Retained Earnings	(206,564)	(270,509)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1,024,018	\$ 1,341,338
	TOTAL LIABILITIES AND CAPITAL	\$ 1,675,530	\$ 2,298,062

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 98,159	\$ 162,451
460	Unmetered Water Revenue		
474	Other Water Revenues	12,040	16,126
	TOTAL REVENUES	\$ 110,199	\$ 178,577
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 50,000	\$ 40,000
610	Purchased Water		
615	Purchased Power	1,794	5,551
618	Chemicals		
620	Repairs and Maintenance	3,684	13,836
621	Office Supplies and Expense	267	917
630	Outside Services	32,458	81,685
635	Water Testing	1,333	1,729
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	11,549	12,123
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,042	1,919
403	Depreciation Expense	53,823	82,167
408	Taxes Other Than Income	4,315	3,130
408.11	Property Taxes	300	355
409	Income Tax	45	45
	TOTAL OPERATING EXPENSES	\$ 161,610	\$ 243,457
	OPERATING INCOME/(LOSS)	\$ (51,411)	\$ (64,880)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 718	\$ 1,008
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(32)	(73)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 686	\$ 935
	NET INCOME/(LOSS)	\$ (50,725)	\$ (63,945)

COMPANY NAME	GOODMAN WATER COMPANY
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt N/A

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME	GOODMAN WATER COMPANY
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610541	75	440	700	12	8	1982
55-595228	100	800	618	16	8	2004

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 HP-1 40 HP-2		19	
10 HP-1 50 HP-2			
20 HP-2 75 HP-1			
30 HP-1			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
400,000	1	5,000	4

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	2,750
8	PVC	3,770
10		
12	PVC	7,720
12	DIP	208

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	368
3/4	
1	
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

N/A

OTHER:

Telemetry system

COMPANY NAME: GOODMAN WATER COMPANY

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	210	859,810	907,000
FEBRUARY	228	1,225,100	1,230,000
MARCH	253	1,112,670	1,167,000
APRIL	262	1,396,690	1,416,000
MAY	262	2,329,390	2,380,000
JUNE	308	2,131,680	2,232,000
JULY	314	8,394,110	8,444,000
AUGUST	332	6,884,210	7,035,000
SEPTEMBER	328	2,345,210	2,396,000
OCTOBER	341	2,027,880	2,070,000
NOVEMBER	359	1,707,570	1,770,000
DECEMBER	370	1,890,030	1,915,000
TOTAL		NA	32,962,000

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.0002 mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME GOODMAN WATER COMPANY YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 355.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

GOODMAN WATER COMPANY
PO BOX 390
SAHUARITA, AZ 85629

1502

Date 9-30-04

91-170/1221 AZ
7071

Pay to the
order of

Pinal County Treasurer
Three hundred fifty five and 10/100
Bank of America

\$ 355.00

Dollars

Security Features
are indicated
on back of note.

ACH R/T 122101708

For 901-90-20404

Kam Hartwell

⑆122101708⑆ 004675788517⑈ 1502 ⑈0000035500⑈

Pay to the order of any bank
Pinal County Treasurer
BankOne #1324898

7682638 9819820404 US BANK 10000000

PAY TO THE ORDER OF P01

3350156523

BANK ONE, NA

*1119013314

10000000

3140172313

07-8-04

0017

09172

COMPANY NAME GOODMAN WATER COMPANY

YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>- 0 -</u>
Estimated or Actual Federal Tax Liability	<u>- 0 -</u>

State Taxable Income Reported	<u>- 0 -</u>
Estimated or Actual State Tax Liability	<u>45</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>- 0 -</u>
Amount of Gross-Up Tax Collected	<u>- 0 -</u>
Total Grossed-Up Contributions/Advances	<u>- 0 -</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

04/29/05

DATE

JACKIE ZILIOX

PRINTED NAME

SECRETARY

TITLE

RECEIVED

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

MAY 02 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Jackie Ziliox, Secretary
COMPANY NAME	GOODMAN WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 190,426.30

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 11,849.66

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Jackie Ziliox
SIGNATURE OF OWNER OR OFFICIAL
520-529-8217
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

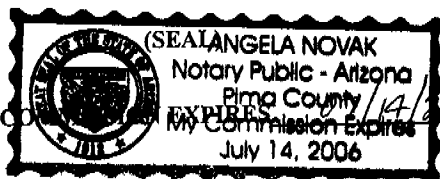
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29th

DAY OF

COUNTY NAME	Pima
MONTH	April
	20 05



MY COM

EXPIRES

July 14, 2006

Angela Novak
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

MAY 02 2005

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima		AZ Corporation Commission Director Of Utilities	
NAME (OWNER OR OFFICIAL) Jackie Ziliox		TITLE Secretary	
COMPANY NAME GOODMAN WATER COMPANY			

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 121,900.55

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 7,583.78
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL
520-529-8217
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

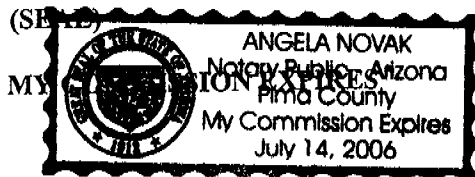
A NOTARY PUBLIC IN AND FOR THE COUNTY OF


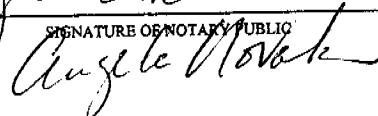
THIS

29th

DAY OF

NOTARY PUBLIC NAME Angela Birt	
COUNTY NAME Pima	
MONTH April	2005



X 
SIGNATURE OF NOTARY PUBLIC


FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

SEE PAGES 6 THROUGH 8